

Organized Hamlet of Collingwood Lakeshore Estates

2021 Capital and Operating Budget

2021 Budget - Approved	2021 Budget - Submitted	2020 Actual	2019 Actual
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*audited

REVENUE

TAXES

604-400-100 Municipal Tax Levy - OH Share estimate

Total Taxes

111,048	111,048	111,048	98,145
111,048	111,048	111,048	98,145

UTILITIES

Total Utilities

-	-	-	-
-	-	-	-

GRANTS FROM OTHER GOVERNMENTS

Unconditional

604-420-100 Revenue Sharing - Organized Hamlets

Total Unconditional Grants

10,907	10,907	10,995	10,029
10,907	10,907	10,995	10,029

Conditional

604-420-110 Grants - Conditional - Provincial

604-420-120 Grants - Conditional - Local

Total Conditional Grants

-	-	-	-
-	-	-	-

Grants-In-Lieu

Total Grants-In-Lieu

-	-	-	-
-	-	-	-

Total Grants From Other Governments

10,907	10,907	10,995	10,029
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INVESTMENT INCOME AND COMMISSIONS

604-100-100 Interest - Term Deposit

604-420-910 Interest - Revenue

Total Investment Income and Comm

-	-	-	-
3,827	3,827	1,933	9
3,827	3,827	1,933	9

OTHER REVENUES

604-420-400 Grants & Donations

Total Other Revenues

-	-	-	-
-	-	-	-

TOTAL REVENUE

125,782	125,782	123,977	108,183
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EXPENDITURES

GENERAL GOVERNMENT

604-510-100 Hamlet Board Indemnity	2,700	2,700	-	
604-510-200 Memberships	2,500	2,500		
604-510-400 Supplies	2,500	2,500	4,244	439
Total General Government	7,700	7,700	4,244	439

PROTECTIVE SERVICES (All per Agreement with RM)

604-525-100 Bylaw Enforcement	1,600	1,600		
604-525-200 Fire Service Levy	9,758	9,758	5,000	4,023
Total Protective Services	11,358	11,358	5,000	4,023

TRANSPORTATION SERVICES (All per Agreement with RM)

604-530-200 Contract Maintenance	9,000	9,000	2,799	13,512
604-530-210 Insurance	50	50	8	8
604-530-300 Street Lights	11,000	11,000	5,014	3,609
604-530-400 Fuel and Oil				
604-530-410 Gravel/Sand	5,000	5,000	1,248	1,248
604-530-420 Signs	3,000	3,000	274	853
604-530-430 Supplies/Repairs				
604-530-440 Dust Control	19,000	19,000	15,415	16,560
604-530-450 Culverts/Drainage/Flood prevention	3,500	3,500		
604-530-600 Capital Asset Purchases				44,796
604-530-800 Depreciation			8,268	
604-537-200 Contracted Snow Removal	9,000	9,000	2,848	
Total Transportation Services	59,550	59,550	35,874	80,585

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

604-540-200 Garbage Disposal				
Total Environmental Health Services	-	-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

604-570-200 Contract Maintenance	30,000	30,000	9,325	
604-570-210 Cont - Insurance	-	-	38	38
604-570-300 Power	-	-	-	-
604-570-400 Supplies/Repairs			2,121	681
604-570-500 Public Area Maintenance	34,500	34,500		
604-570-600 Capital Asset Purchases	10,000	10,000		
604-570-800 Depreciation			2,987	5,475
Total Recreation and Cultural Services	74,500	74,500	14,471	6,194

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UTILITIES

Water

604-580-300 Power
other

-	-	-	-
10,000	10,000		
10,000	10,000	-	-

Total Water

Sewer

-	-	-	-
-	-	-	-

Total Sewer

Total Utilities

10,000	10,000	-	-
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TOTAL EXPENDITURES

163,108	163,108	59,588	91,240
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	RC- Disc golf	\$10,000
	RC- boat launch improvement	\$20,000
	RC - green space improvement	\$14,000
2022	RC- boat launch improvement	\$35,000
2023	UT - community well	unknown
2024		
2025		

TOTAL REVENUE less EXPENDITURES

(37,326)	(37,326)	64,388	16,943
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Reserve Balance, January 1

376,053	376,053	311,665	294,722
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Reserve Balance, December 31

338,727	338,727	376,053	311,665
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021		
2022		
2023		
2024		
2025		

Submitted on behalf of the Organized Hamlet of Collingwood Lakeshore Estates on the _____ day of _____, 2021.

Organized Hamlet Board Chair

Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the _____ 13 day of _____ April _____, 2021.

Reeve

Administrator